

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF VIRGINIA
ALEXANDRIA DIVISION

In re:)
SCREAMWORKS, LLC) Bankruptcy Case
Debtor.) No. 23-10899
) Chapter 7
)
)

REPORT OF ADDITIONAL FUNDS AVAILABLE FOR FURTHER DISTRIBUTION

The undersigned trustee reports as follows:

1. That the trustee herein has received a 2022 F-940 tax refund in the amount of \$724.60.
2. That the trustee proposes a further distribution total of \$724.60 to be paid as follows. The claimant, claim number, and amount of claim to be paid is listed on the attached proposed Claims Distribution.

The undersigned trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his/her knowledge.

Date: October 23, 2024

Respectfully submitted,

/s/ Kevin R. McCarthy
Kevin R. McCarthy, Bar No. 14273
McCarthy & White, PLLC
8508 Rehoboth Ct
Vienna, VA 22182
(703) 770-9261

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Claims Distribution - Tue, 10-22-2024

Trustee: Kevin R. McCarthy

Case Number:	23-10899	Case Name:	SCREAMWORKS, LLC
Petition Date:	05/30/2023	Judge:	BRIAN F. KENNEY

Claim #	Claimant	Class	Priority	Allowed	Paid	Balance	Interest	Total Proposed	%	Remaining Funds
1	David Gregory	U	610	\$374,208.17	\$44,980.09	\$329,228.08	\$0.00	\$724.60	12.21 %	\$0.00
Totals:				\$374,208.17	\$44,980.09	\$329,228.08	\$0.00	\$724.60		

Form 2**Cash Receipts And Disbursements Record**

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Case No.:	23-10899	Trustee Name:	Kevin R. McCarthy (730101)
Case Name:	SCREAMWORKS, LLC	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**-***7022	Account #:	*****0899 Checking
For Period Ending:	10/23/2024	Blanket Bond (per case limit):	\$3,000,000.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/23/24	{119}	Bankruptcy Estate	WIRE FROM SCREAMWORKS LLC	1290-010	55,170.08		55,170.08
01/23/24	{120}	Bankruptcy Estate	Middletown Valle P2P PAYMNT 012224	1290-010	10,922.00		66,092.08
01/23/24		Metropolitan Bank Wire Fee	Metropolitan Bank Wire Fee	2600-000		10.00	66,082.08
01/24/24		Metropolitan Bank Wire Fee Refund	Metropolitan Bank Wire Fee Refund	2600-000		-10.00	66,092.08
01/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		28.16	66,063.92
02/22/24	101	Angela L. Shortall	fees and expenses approved by court in D.E. 104			9,531.69	56,532.23
			fees \$9,500.00	6101-000			
			expenses \$31.69	6102-000			
02/22/24	102	Insurance Partners Agency	Acct. No. 118508	2300-000		14.68	56,517.55
02/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		102.07	56,415.48
03/22/24	{121}	Geller Law Group	turnover of 549 claim amount	1249-000	2,366.47		58,781.95
03/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		87.66	58,694.29
04/30/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		100.06	58,594.23
05/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		96.77	58,497.46
06/28/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		87.26	58,410.20
09/19/24	103	Kevin R. McCarthy	Combined trustee compensation & expense dividend payments.			6,730.11	51,680.09
		Kevin R. McCarthy	Claims Distribution - Mon, 07-22-2024 \$6,672.93	2100-000			
		Kevin R. McCarthy	Claims Distribution - Mon, 07-22-2024 \$57.18	2200-000			
09/19/24	104	MCCARTHY & WHITE, PLLC	Distribution payment - Dividend paid at 100.00% of \$4,200.00; Claim # ; Filed: \$4,200.00	3110-000		4,200.00	47,480.09
09/19/24	105	O'CONNOR, DESMARAIS, & BOLYARD, PLLC	Distribution payment - Dividend paid at 100.00% of \$2,500.00; Claim # ; Filed: \$2,500.00	3410-000		2,500.00	44,980.09
09/19/24	106	David Gregory	Distribution payment - Dividend paid at 12.02% of \$374,208.17; Claim # 1; Filed: \$374,208.17	7100-000		44,980.09	0.00
10/11/24	{122}	IRS	refund of 2022 Form 940 payment	1224-000	724.60		724.60

COLUMN TOTALS	69,183.15	68,458.55	\$724.60
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	69,183.15	68,458.55	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$69,183.15	\$68,458.55	

Form 2

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Cash Receipts And Disbursements Record

Case No.: 23-10899

Trustee Name: Kevin R. McCarthy (730101)

Case Name: SCREAMWORKS, LLC

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-**7022

Account #: *****0899 Checking

For Period Ending: 10/23/2024

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

Net Receipts:	\$69,183.15
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$69,183.15

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0899 Checking	\$69,183.15	\$68,458.55	\$724.60
	\$69,183.15	\$68,458.55	\$724.60